

EXCHANGE RATE CIRCULAR NO: 90/2025
Value Date: May 18, 2025

All the rates published here are subject to availability of fund. You are requested to take specific rate for any foreign exchange transaction irrespective of amount from Treasury Division, Head Office. Also note that Credit cards payment settlement will be same as TT & OD selling rates.

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
163.0774	163.0774	GBP	159.9257	159.9257	159.9257	159.9257
137.2988	137.2988	EUR	134.2979	134.2979	134.2979	134.2979
0.8483	0.8483	JPY	0.8304	0.8304	0.8304	0.8304
89.7917	89.7917	CAD	87.7638	87.7638	87.7638	87.7638
146.5465	146.5465	CHF	144.0991	144.0991	144.0991	144.0991
12.8353	12.8353	SEK	11.6346	11.6346	11.6346	11.6346
80.4468	80.4468	AUD	78.3717	78.3717	78.3717	78.3717
94.6030	94.6030	SGD	92.5359	92.5359	92.5359	92.5359
32.7034	32.7034	SAR	32.2641	32.2641	32.2641	32.2641
17.0153	17.0153	CNY	16.7648	16.7648	16.7648	16.7648
33.3890	33.3890	AED	32.8644	32.8644	32.8644	32.8644

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	158.9928	158.0599	157.1270	156.1941	154.3283
EUR	133.5145	132.7311	131.9477	131.1643	129.5975

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.3071	GBP	161.9794
137.3172	EUR	136.2008

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	3.75000	1.0000
6 MONTHS	4.00000	1.0000
1 YEAR	4.75000	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	163.0774	137.2988	0.8483	89.7917	80.4468

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.32438	4.32199	4.26026	4.06785
GBPSONIA	4.21110	4.22180	4.20250	4.11810	3.96710
ESTR		2.11300	1.99100	1.90200	1.80700

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			122.00	121.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7276	122.4552	123.1834	123.9113
USD SELL	122.7336	123.4672	124.2015	124.9353

****ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND, ALL CONCERN OFFICIALS ARE REQUESTED TO TAKE SPECIFIC FORWARD RATES FROM TREASURY DIVISION AT HEAD OFFICE BEFORE FINALISING THE FORWARD DEAL AT THEIR END.**
****REQUEST TO TAKE SPECIFIC RATE FROM TREASURY DIVISION FOR NFCD AMOUNT US\$ 50,000.00 & ABOVE.**
****INTEREST/PROFIT WILL BE PAYABLE ON RFCD (TERM) DEPOSITS BASED ON BANKER-CUSTOMER RELATIONS.**
****UTMOST CARE HAS BEEN TAKEN FOR DETERMINATION OF THESE RATES AND AS SUCH TREASURY DIVISION DISCLAIMS ANY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.**
****ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

RUMNAJ RAHMAN
 FIRST ASSISTANT VICE PRESIDENT &
 DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
 SENIOR ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX